

DR-2 Disclosure Summary Page

DR-2

Kristi Holz for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Greene	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/18/2014 2:05:03 PM	
Committee Code:	19265	Postmark Date		
Political Party:	Republican	Amendment Date	8/1/2014 8:57:09 AM	
Report Date:	2014	Candidate Name:	Holz, Kristi	

Treasurer

Last Name:	Berg	First Name:	Kristi	MI:	H
Address:	2356 250th Street				
City:	Rippey	State:	IA	Zip Code:	50235
Phone:	515-402-3108				
E-Mail:	kristi@holzfortreasurer.				

Chairperson

Last Name:	Berg	First Name:	John	MI:	H
Address:	2356 250th Street				
City:	Rippey	State:	IA	Zip Code:	50235
Phone:	515-829-8058				
E-Mail:	johnberg@holzfortreasurer.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$615.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$615.00
Schedule B: Expenditure Total	\$483.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$131.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,278.14
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$149.00

Schedule A: Contributions**Sch-A**

Kristi Holz for Treasurer	Status:	Filed
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Committee Code: 19265	Postmark Date	
Political Party: Republican	Amendment Date	8/1/2014 8:57:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/24/2014	Check #	Larson, Lindsey 1782 Neola Avenue Jefferson, IA 50129	None	\$50.00	
4/24/2014	9075 Check # 1282	Greene County Republican Central Committee 503 W Russell Street Jefferson, IA 50129	N/A	\$200.00	
4/30/2014	Check #	Holz, Robert C 1883 277th Street Jefferson, IA 50129	Father	\$100.00	
5/7/2014	Check #	Carhill, Gary 301 S West Street Jefferson, IA 50129	None	\$100.00	
5/19/2014	Check # 6374	Clause, Mary S 612 S Vine Street Jefferson, IA 50129	Cousin	\$40.00	
5/22/2014	Check # 1099	Allen, William 407 N Maple Street Jefferson, IA 50129	None	\$20.00	
7/8/2014	Check #	Berg, John H 2356 250th Street Rippey, IA 50235	Spouse	\$5.00	
7/11/2014	Check # 2758	Wright, Marileen 735 160th Street Churdan, IA 50050	None	\$100.00	

Total Regular Contributions	\$615.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$615.00

Schedule B: Expenditures

Sch-B

Kristi Holz for Treasurer	Status:	Filed
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Committee Code: 19265	Postmark Date	
Political Party: Republican	Amendment Date	8/1/2014 8:57:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2014	Check # debit card	Rippey Post Office 303 Main Street Rippey, IA 50235	Postage, Shipping, Delivery	\$17.00
5/1/2014	Check # debit card	Greene County Auditor Court House Jefferson, IA 50129	Campaign Merchandise	\$25.00
registered voter list for campaigning for primary election.				
5/5/2014	Check # debit card	Rolling Hills Bank and Trust 214 Main Street PO Box 110 Rippey, IA 50235	Bank Charges	\$18.30
checks				
5/13/2014	Check # N/A	Ben Franklin 106 N Wilson Jefferson, IA 50129	Office Supplies	\$14.31
5/26/2014	Check # N/A	Rolling Hills Bank and Trust 214 Main Street PO Box 110 Rippey, IA 50235	Bank Charges	\$5.00
5/29/2014	Check # Debit Card	Ames Tribune/Cheif Publishing Company 1323 2nd Street Perry, IA 50220	Advertising	\$168.00
Campaign advertising ads				
5/29/2014	Check # debit card	Rolling Hills Bank and Trust 214 Main Street PO Box 110 Rippey, IA 50235	Bank Charges	\$1.25
6/12/2014	Check # 1000	Central Iowa Puublishing 409 Main Street Bayard, IA 50029	Advertising	\$47.25
campaign advertising				
6/16/2014	Check # 1001	Jefferson Bee & Herald 214 N Wilson Jefferson, IA 50129	Advertising	\$133.65
campaign advertising				
7/10/2014	Check # debit card	Staples 1333 Buckeye Road Ames, IA 50010	Office Supplies	\$53.49
paper cutter				

Total Amount	\$483.25
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Schedule D: Incurred Indebtedness

Sch-D

Kristi Holz for Treasurer		Status: Amended	
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County:	Greene	Adjusted Due Date	7/21/2014
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Committee Code:	19265	Postmark Date	
Political Party:	Republican	Amendment Date	8/1/2014 8:57:09 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/28/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage Purchase registered voter list for campaigning 19 miles driven at \$.56 per mile	\$10.64
4/23/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage order campaign printing 70 miles driven at \$.56 per mile	\$39.20
4/28/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Web Fees	\$77.60
4/30/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Campaign Signs	\$508.27
5/5/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Web Fees	\$31.31
5/15/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Other Expenditure	\$149.00
5/15/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage purchase postage for campaign mailings, place campaign signs, and pick up printed campaign literature 89 miles driven at \$.56	\$49.84
5/19/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Postage, Shipping, Delivery	\$510.00
5/19/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Campaign Signs	\$125.00
5/19/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Printing & Reproduction	\$526.27

Schedule D: Incurred Indebtedness**Sch-D**

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Political Party:	Republican	Amendment Date	8/1/2014 8:57:09 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/27/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Advertising campaign advertising	\$85.92
5/27/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage purchase more postage for campaign mailings and place campaign signs 27 miles driven at \$.56	\$15.12
6/30/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage	\$15.12
7/7/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage campaign office supplies and printing supplies for general election 70 miles driven at \$.56	\$39.20
7/8/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage pick up more campaign signs 70 miles driven at \$.56	\$39.20
7/10/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Printing & Reproduction	\$50.85
7/14/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage campaign banking 10 miles driven @\$.56	\$5.60
Total Balance Owed at Close of Reporting Period			\$2,278.14

Schedule H1: Campaign Property**Sch-H1**

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Political Party: Republican	Amendment Date	8/1/2014 8:57:09 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
5/15/2014	Scanning printed material to digital readout form software.	\$149.00	\$149.00

Total Purchase Price **\$149.00**

Total Current Value **\$149.00**

* If estimated, will show "est." below figure.